

ISDH Hospital Fiscal 2004 Report and Statistical Comparison

Hospital: Decatur County Memorial Hospital

Year: 2004 City: Greensburg Peer Group: Small

Statement One: Summary of Revenue and Expenses

| 1. Gross Patient Service Revenue | | 4. Operating Expenses | |
|---|--------------|-------------------------------------|--------------|
| Inpatient Patient Service Revenue | \$19,368,586 | Salaries and Wages | \$14,302,273 |
| Outpatient Patient Service Revenue | \$37,616,601 | Employee Benefits and Taxes | \$3,854,998 |
| Total Gross Patient Service Revenue | \$56,984,187 | Depreciation and Amortization | \$1,366,834 |
| 2. Deductions from Revenue | | Interest Expenses | \$118,143 |
| Contractual Allowances | \$22,879,917 | Bad Debt | \$2,733,002 |
| Other Deductions | \$576,619 | Other Expenses | \$10,402,198 |
| Total Deductions | \$23,456,536 | Total Operating Expenses | \$32,777,447 |
| 3. Total Operating Revenue | | 5. Net Revenue and Expenses | |
| Net Patient Service Revenue | \$33,527,651 | Net Operating Revenue over Expenses | \$1,281,989 |
| Other Operating Revenue | \$531,785 | Net Non-operating Gains over Losses | \$166,993 |
| Total Operating Revenue | \$34,059,436 | Total Net Gain over Loss | \$1,448,981 |

| | | | |
|--|--|----------------------------------|--------------|
| | | 6. Assets and Liabilities | |
| | | Total Assets | \$37,805,083 |
| | | Total Liabilities | \$37,805,083 |

| Statement Two: Contractual Allowances | | | |
|---------------------------------------|-----------------------|------------------------|-----------------------------|
| Revenue Source | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
| Medicare | \$23,118,912 | \$14,777,712 | \$8,341,200 |
| Medicaid | \$4,742,391 | \$2,468,437 | \$2,273,954 |
| Other State | \$0 | \$0 | \$0 |
| Local Government | \$0 | \$0 | \$0 |
| Commercial Insurance | \$29,122,884 | \$5,633,768 | \$23,489,116 |
| Total | \$56,984,187 | \$22,879,917 | \$34,104,270 |

| Statement Three: Unique Specialized Hospital Funds | | | |
|--|--|---------------------------------------|--|
| Fund Category | Estimated Incoming Revenue from Others | Estimated Outgoing Expenses to Others | Net Dollar Gain or Loss after Adjustment |
| Donations | \$0 | \$0 | \$0 |
| Educational | \$0 | \$0 | \$0 |

| | | | |
|--------------------|----------|----------|-----|
| Research | \$0 | \$0 | \$0 |
| Bioterrorism Grant | \$40,000 | \$40,000 | \$0 |

Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

Statement Four: Costs of Charity and Subsidized Community Benefits

| Category | Estimated Incoming Revenue | Estimated Outgoing Expenses | Unreimbursed Costs by Hospital |
|---------------------------|----------------------------|-----------------------------|--------------------------------|
| Charity | \$0 | \$220,331 | (\$220,331) |
| Community Benefits | \$0 | \$0 | \$0 |

For further information on this report, please contact:

Hospital Representative Carol Geise

Telephone Number 812/663-4331

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

| PERFORMANCE INDICATOR | METHODOLOGY | THIS HOSPITAL'S RESULTS | PEER GROUP AVERAGE |
|---|---|--|-----------------------------------|
| 1. # of FTE's | Number of Full Time Equivalents | 339 | 225 |
| 2. % of Salary | Salary Expenses divided by Total Expenses | 43.6% | 40.5% |
| 3. Average Daily Census | Patient Days divided by annual days (365 days) | 34.7 | 15.8 |
| 4. Average Length of Stay | Number of Patient Days divided by the Number of Discharges | 6.3 | 4.2 |
| 5. Price for Medical/Surgical per stay | Total Medical/Surgical charges divided by Medical/Surgical discharges | \$2,033 | \$3,664 |
| 6. Gross Price per Discharge | Gross Inpatient Revenue divided by the Total Discharges | \$9,617 | \$9,112 |
| 7. Outpatient Revenue Percentage | Outpatient Revenue divided by the Gross Total Revenue | 66.0% | 67.6% |
| 8. Gross Price per Visit | Gross Outpatient Revenue divided by the Total Outpatient Visits | \$625 | \$839 |
| 9. % of Medicare | Medicare Revenue divided by the Gross Patient Revenue | 40.6% | 43.9% |

| | | | |
|------------------------|---|-------------|-------------|
| 10. % of Bad Debt | Bad Debt Expense divided by the Gross Operating Expenses | 8.3% | 8.2% |
| 11. Charity Allocation | Unreimbursed costs of providing services to patients under adopted charity policy | (\$220,331) | (\$270,794) |
| 12. Net Margin | Excess of Revenue over Expenses divided by the Total Operating Revenue | 3.8 | 3.1 |

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.